

State of Arizona



Campaign Finance Report

MONROE FOR ARIZONA STATE SENATE
Committee #: 200893582

Treasurer: LOSADA, JOSEPH
9201 N 12th St, Phoenix, AZ 85020
Phone: (602) 330-3372
Email: martinmonroe1@yahoo.com
Candidate Name: MONROE, MARTIN JAMES
Office Sought: State Senator - District No. 10

2008 Post-General Election Report

Election Cycle: 2007-2008
Date Filed: December 4, 2008
Reporting Period: October 16, 2008-November 24, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$12,173.67
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$12,173.23
Cash Balance at End of Reporting Period:	\$0.44

Report ID: 48247

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,440.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$90.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$32,303.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$33,833.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$12,173.23	\$0.00	\$12,173.23	\$34,003.56
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$12.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$12,173.23	\$0.00	\$12,173.23	\$34,015.56
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$12,173.23			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Arizona State University West Cafe	10/20/2008	\$6.77	\$14.85
Address:	PO Box 37100, Phoenix, AZ 85069		Cash	
Category:	Miscellaneous - Other			
Name:	U.S. Postal Service	10/22/2008	\$270.00	\$6,316.37
Address:	9635 N 7th St, Phoenix, AZ 85020		Cash	
Category:	Communications - Postage			
Name:	United Printing & Mailing	10/24/2008	\$2,184.16	\$11,352.83
Address:	4833 S 38th St, Phoenix, AZ 85040		Cash	
Category:	Communications - Mailings			
Name:	United Printing & Mailing	10/24/2008	\$2,209.34	\$11,352.83
Address:	4833 S 38th St, Phoenix, AZ 85040		Cash	
Category:	Communications - Mailings			
Name:	Pizza Hut	10/27/2008	\$19.47	\$19.47
Address:	16th Street & Bethany Home, Phoenix, AZ 00000		Cash	
Category:	Miscellaneous - Other			
Memo:	Meeting meals			
Name:	United Printing & Mailing	10/28/2008	\$3,173.33	\$11,352.83
Address:	4833 S 38th St, Phoenix, AZ 85040		Cash	
Category:	Communications - Postage			
Memo:	Postage for mailings.			
Name:	United Printing & Mailing	10/28/2008	\$612.67	\$11,352.83
Address:	4833 S 38th St, Phoenix, AZ 85040		Cash	
Category:	Communications - Flyers/handouts/door hangers			
Name:	United Printing & Mailing	10/30/2008	\$3,173.33	\$11,352.83
Address:	4833 S 38th St, Phoenix, AZ 85040		Cash	
Category:	Communications - Postage			
Memo:	Postage for mailings.			
Name:	Monroe, Martin	11/03/2008	\$524.16	\$1,374.16
Address:	4613 W Greenway Rd, Glendale, AZ 85306		Cash	
Occupation:	Candidate, Candidate			
Category:	Travel - Mileage			
Total of Operating Expenses			\$12,173.23	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$12,173.23	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period	08/14/2008	\$48.00
CCEC		
Original Amount of Debt: \$48.00		
Original Transaction Date: 08/14/2008		
Debt Balance at End of Reporting Period		\$48.00
Outstanding Debt Balance at Beginning of Period	08/14/2008	\$135.00
CCEC		
Original Amount of Debt: \$135.00		
Original Transaction Date: 08/14/2008		
Debt Balance at End of Reporting Period		\$135.00
Total of Outstanding Debt Before Adjustments		\$183.00
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		\$0.00
Total of Outstanding Debt After Adjustments		\$183.00

